



Parksville Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Parksville	STATE KY	ZIP CODE 40464
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$956,450.00	\$0.00	\$897,646.00
Operation and Maintenance	\$714,750.00	\$0.00	\$708,361.00
Depreciation Expense	\$120,000.00	\$0.00	\$130,961.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$17,300.00	\$0.00	\$19,339.00
Net Utility Operating Expenses	\$852,050.00	\$0.00	\$858,661.00
TOTALS	\$104,400.00	\$0.00	\$38,985.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$225.00	\$0.00	\$235.00
Income from Utility Plant Leased	\$5,580.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$5,805.00	\$0.00	\$235.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$67,527.00	\$0.00	\$67,523.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$36,300.00	\$0.00	\$0.00
TOTALS	\$103,827.00	\$0.00	\$67,523.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$6,378.00	\$0.00	\$(28,303.00)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$6,375.00
Add in Depreciation /	\$120,000.00	\$0.00	\$130,961.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$126,378.00	\$0.00	\$109,033.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***